

Campaign Finance Report

STEVE PIERCE FOR SENATE Committee #: 200893646

Treasurer: PEREBOOM, VICTOR

14000 N 7V RANCH ROAD, PRESCOTT, AZ 85305

Phone: (928) 445-7949

Email:

Candidate Name: PIERCE, STEVE

Office Sought: State Senator - District No. 1

2011 Interim Report

Election Cycle: **2011-2012**Date Filed: February 9, 2011

Reporting Period: November 23, 2010-February 9, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$728.43

Total Cash Receipts this Reporting Period: (\$728.43)

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$0.00

Report ID: 71221

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$728.43)	\$0.00	(\$728.43)	(\$728.43)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$728.43)	\$0.00	(\$728.43)	(\$728.43)

Expenditures	Schedule	This Period			Total ta Bata
r		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Interim Report

Covers 11/23/2010 to 02/09/2011

Schedule S1 - Surplus cash and debt

Scriedule 3	51 - Surpius casii aliu debt	Date	Amount	Cycle To Date
Name:	201200060 - Steve Pierce for Senate 2012	02/08/2011	\$157,771.57	\$157,771.57
Address:	c/o The Symington Group, 2425 E Camelback, Suite 950, Phoenix, AZ 85016		Terms	
Trans. Type:	Debt Transferred to Another Committee			
Total of Cash Rec	eived or Disposed		\$0.00	
Total of Debt Tran	sferred In or Out		\$157,771.57	

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Filed on 02/09/2011

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period PIERCE, STEPHEN M	07/02/2008	\$18,500.00
Original Amount of Loan: \$20,000.00		
Original Date of Loan: 07/02/2008		
Loan Payment	02/01/2011	(\$728.43)
Loan Balance at End of Reporting Period		\$17,771.57
Outstanding Loan Balance at Beginning of Period PIERCE, STEPHEN M	08/06/2008	\$30,000.00
Original Amount of Loan: \$30,000.00 Original Date of Loan: 08/06/2008		
Loan Balance at End of Reporting Period		\$30,000.00
Outstanding Loan Balance at Beginning of Period PIERCE, STEPHEN M	07/18/2008	\$20,000.00
Original Amount of Loan: \$20,000.00 Original Date of Loan: 07/18/2008		
Loan Balance at End of Reporting Period		\$20,000.00
Outstanding Loan Balance at Beginning of Period	08/13/2008	\$30,000.00
PIERCE, STEPHEN M		
Original Amount of Loan: \$30,000.00		
Original Date of Loan: 08/13/2008		
Loan Balance at End of Reporting Period		\$30,000.00
Outstanding Loan Balance at Beginning of Period PIERCE, STEPHEN M	08/20/2008	\$40,000.00
Original Amount of Loan: \$40,000.00		
Original Date of Loan: 08/20/2008		* 40.000.00
Loan Balance at End of Reporting Period		\$40,000.00
Outstanding Loan Balance at Beginning of Period PIERCE, STEPHEN M	08/26/2008	\$20,000.00
Original Amount of Loan: \$20,000.00 Original Date of Loan: 08/26/2008		
Loan Balance at End of Reporting Period		\$20,000.00
Total of Outstanding Loans Before Adjustments		\$158,500.00
Total Adjustments Against Outstanding Loans		-\$728.43
Total of Outstanding Loans After Adjustments		\$157,771.57

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Filed on 02/09/2011

Covers 11/23/2010 to 02/09/2011

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